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2020  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Golden State Water Company  
\_\_\_\_\_  
(NAME OF CORPORATION)

Name of District: Metropolitan Location: Gardena, Los Angeles  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: BRUCE DEBERRY  
505 VAN NESS AVENUE, ROOM 3200  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2020 through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	205,094	-	-	-	\$ 205,094
3	302	Franchises and Consents (Schedule A-1c)	22,671	-	-	-	\$ 22,671
4	303	Other Intangible Plant	3,884,513	-	-	-	\$ 3,884,513
5		Total Intangible Plant	\$ 4,112,278	\$ -	\$ -	\$ -	\$ 4,112,278
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,522,050	\$ -	\$ -	\$ -	\$ 2,522,050
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	143,372	-	-	-	\$ 143,372
12	312	Collecting and Impounding Reservoirs	589	-	-	-	\$ 589
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	22,271,274	3,844	-	-	\$ 22,275,118
16	316	Supply Mains	8,245,176	-	-	-	\$ 8,245,176
17	317	Other Source of Supply Plant	29,302	-	-	-	\$ 29,302
18		Total Source of Supply Plant	\$ 30,689,713	\$ 3,844	\$ -	\$ -	\$ 30,693,557
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	8,514,180	283,928	(2,000)	-	\$ 8,796,108
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	40,296,877	752,288	(51,632)	-	\$ 40,997,533
25	325	Other Pumping Plant	8,174,791	185,613	(5,196)	-	\$ 8,355,208
26		Total Pumping Plant	\$ 56,985,848	\$ 1,221,829	\$ (58,828)	\$ -	\$ 58,148,849
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	9,382,751	-	-	-	\$ 9,382,751
30	332	Water Treatment Equipment	24,662,344	81,158	(11,358)	-	\$ 24,732,144
31		Total Water Treatment Plant	\$ 34,045,095	\$ 81,158	\$ (11,358)	\$ -	\$ 34,114,895

<b>SCHEDULE A-1a</b> <b>Account 100.1 - Utility Plant in Service (Continued)</b>							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	526,228	442,444	-	-	\$ 968,672
34	342	Reservoirs and Tanks	19,328,415	1,740,566	-	-	\$ 21,068,981
35	343	Transmission and Distribution Mains	350,247,146	12,453,845	(181,738)	-	\$ 362,519,253
36	344	Fire Mains	7,128,366	742,755	(10,345)	-	\$ 7,860,776
37	345	Services	102,717,283	5,971,225	(111,650)	-	\$ 108,576,858
38	346	Meters	30,925,034	2,623,866	(329,018)	-	\$ 33,219,882
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	47,438,730	3,122,968	(166,544)	-	\$ 50,395,154
41	349	Other Transmission and Distribution Plant	1,161,429	-	-	-	\$ 1,161,429
42		Total Transmission and Distribution Plant	\$ 559,472,631	\$ 27,097,669	\$ (799,295)	\$ -	\$ 585,771,005
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	5,685,549	514,196	(18,661)	-	\$ 6,181,084
46	372	Office Furniture and Equipment	1,036,515	46,728	(5,964)	-	\$ 1,077,279
47	373	Transportation Equipment	2,363,627	171,221	(103,502)	-	\$ 2,431,346
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	4,122	-	(1,747)	-	\$ 2,375
50	376	Communication Equipment	17,571	-	-	-	\$ 17,571
51	377	Power Operated Equipment	658,147	-	-	-	\$ 658,147
52	378	Tools, Shop and Garage Equipment	963,569	83,517	(22,945)	-	\$ 1,024,141
53	379	Other General Plant	29,109	-	-	-	\$ 29,109
54		Total General Plant	\$ 10,758,209	\$ 815,662	\$ (152,819)	\$ -	\$ 11,421,052
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	(1)	-	-	-	\$ (1)
59	392	Utility Plant Sold	-	-	-	-	\$ -
60		Total Undistributed Items	\$ (1)	\$ -	\$ -	\$ -	\$ (1)
61		Total Utility Plant in Service	\$ 698,585,823	\$ 29,220,162	\$ (1,022,300)	\$ -	\$ 726,783,685

<b>SCHEDULE A-1b</b> <b>Account 101 - Recycled Water Utility Plant</b>							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

<b>SCHEDULE A-1c</b> <b>Account 302 - Franchises and Consents</b>					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)
1	Refer to Company Schedule A-1b				
2					
3					
4					
5					Total \$ -

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4  
DISTRICT RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	726,783,685	698,585,823
3		Construction Work in Progress	41,128,480	29,905,676
4		General Office Prorate	(8,321,054)	(8,321,054)
5		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4)</b>	<b>\$ 759,591,110</b>	<b>\$ 720,170,444</b>
6		Less Accumulated Depreciation		
7		Plant in Service	166,187,366	156,355,499
8		General Office Prorate	-	-
9		<b>Total Accumulated Depreciation (=Line 7 + Line 8)</b>	<b>\$ 166,187,366</b>	<b>\$ 156,355,499</b>
10		Less Other Reserves		
11		Deferred Income Taxes	90,941,905	91,195,379
12		Deferred Investment Tax Credit	322,595	334,127
13		Other Reserves	3,125,213	2,634,492
14		<b>Total Other Reserves (=Line 11 + Line 12 + Line 13)</b>	<b>\$ 94,389,714</b>	<b>\$ 94,163,998</b>
15		Less Adjustments		
16		Contributions in Aid of Construction	50,108,329	48,440,586
17		Advances for Construction	8,264,267	7,926,609
18		Other		
19		<b>Total Adjustments (=Line 16 + Line 17 + Line 18)</b>	<b>\$ 58,372,597</b>	<b>\$ 56,367,196</b>
20		<b>Add Materials and Supplies</b>	<b>1,479,182</b>	<b>1,142,708</b>
21		<b>Add Working Cash (=Line 34)</b>	<b>1,379,706</b>	<b>1,379,706</b>
22		Add General Office, Regions, District Office and CSA allocation	16,095,157	19,031,884
23		<b>TOTAL DISTRICT RATE BASE</b>		
24		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21 + Line 22)</b>	<b>\$ 459,595,480</b>	<b>\$ 434,838,049</b>
<b>Working Cash</b>				
24		<b>Determination of Operational Cash Requirement</b>		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement ("See attached schedule")	\$ 1,379,706	\$ 1,379,706
		* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

**GOLDEN STATE WATER COMPANY  
Region 2 Customer Service Area**

**DEVELOPMENT OF AVERAGE LAG IN PAYMENT OF EXPENSES AND  
TAXES AND ACCRUING DEPRECIATION**

(a)		(b)	(c)	(d)
CPUC WUDF ACCOUNT	DESCRIPTION	2019 PROPOSED (\$000's)	AVG. NO. OF DAYS LAG	THOUSAND DOLLAR-DAYS LAG
	OPERATING EXPENSES:			
1	70400 PURCHASED WATER	27,872.0	55.2	1,537,978.3
2	72600 POWER FOR PUMPING	2,234.3	33.3	74,503.0
3	73500 PUMP TAXES	11,479.3	83.9	962,681.9
4	74400 CHEMICALS	662.9	34.8	23,062.5
5	77300 COMMON CUSTOMER ACCOUNT	2,960.3	45.0	133,327.2
6	77325 POSTAGE	0.0	0.0	0.0
7	77500 UNCOLLECTIBLES	484.2	0.0	0.0
8	78000 OPERATION LABOR	3,637.5	12.5	45,468.3
9	78100 ALL OTHER OPERATION EXPENSES	2,257.5	41.8	94,471.8
10	78700 MAINTENANCE LABOR	1,278.1	12.5	15,976.8
11	78800 ALL OTHER MAINTENANCE EXPENSES	3,456.7	45.2	156,333.5
12	79200 OFFICE SUPPLIES AND EXPENSE	417.5	20.7	8,629.7
13	79300 PROPERTY INSURANCE	0.0	0.0	0.0
14	79400 INJURIES AND DAMAGES	145.0	(156.5)	(22,692.5)
15	79500 PENSIONS AND BENEFITS	1,704.6	4.8	8,131.0
16	79600 BUSINESS MEALS	10.7	27.5	292.8
17	79700 REGULATORY COMMISSION	0.0	0.0	0.0
18	79800 OUTSIDE SERVICES	277.8	65.5	18,182.3
19	79900 MISCELLANEOUS	2.8	(165.3)	(455.0)
20	79910 ALLOCATED GENERAL OFFICE	18,713.2	0.2	3,803.7
21	80500 ALL OTHER MAINTENANCE GENERAL PLANT	36.6	54.8	2,007.9
22	81100 RENT	389.7	(18.5)	(7,206.4)
23	81500 A&G LABOR	895.8	12.5	11,196.9
24	50300 DEPRECIATION AND AMORTIZATION	11,204.7	0.0	0.0
25	50710 PROPERTY TAXES	4,284.5	40.0	171,380.5
26	50720 PAYROLL TAXES	482.3	13.5	6,510.4
27	50730 LOCAL TAXES	1,714.0	182.5	312,798.5
28	STATE INCOME TAX	1,931.3	96.0	185,405.1
29	FEDERAL INCOME TAX	5,131.3	106.0	543,913.3
30	TOTAL OPERATING EXPENSES	103,664.4		4,285,701.4
31	AVERAGE LAG ----->			41.34

**AVERAGE AMOUNT OF CASH REQUIRED AS A RESULT OF  
PAYING EXPENSES, TAXES AND ACCRUING DEPRECIATION  
IN ADVANCE OF COLLECTING REVENUES  
(\$ in Thousands)**

32	(1) Average Lag in Collection of Revenues	46.20 days
33	(2) Average Lag in Payment of Expenses, Taxes and Accruing Depreciation	41.34 days
34	(3) Excess of Collection Lag over Payment Lag	4.86 days
35	(4) Total of Expenses, Taxes and Depreciation	\$103,664.4
36	(5) Daily Total of Expenses, Taxes and Depreciation	\$284.0
37	(6) Average Amount of Working Cash Capital Required as a Result of Paying Exp., Taxes and Depreciation in Advance of Collecting Revenues	<u>\$1,379.7</u>

NOTE: Schedule incorporate dollars (Accounts 793.00 Property Insurance, 794.00 Injuries and Damages, and 795.00 Pension & Benefits) for Working Cash calculation - Dollars were used expressly for working cash calculation.

**SCHEDULE A-5**  
**Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	151,589,850	4,764,956			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,651,001	113,980			
4	(b) Charged to Account 504	-	-			
5	(c) Charged to Account 505	-	-			
6	(d) Charged to Account 265	1,039,771	-			
7	(e) Charged to clearing accounts	76,000	-			
8	(f) Salvage recovered	20,370	-			
9	(g) All other credits <sup>1</sup>	-	-			
10	Total credits	\$ 11,787,142	\$ 113,980	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	(1,022,300)	-			
13	(b) Cost of removal	(1,046,958)	-			
14	(c) All other debits <sup>1</sup>	-	-			
15	Total debits	\$ (2,069,258)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 161,307,734	\$ 4,878,936	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.			Composite Rate		
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					NOT AVAILABLE BY DISTRICT
24						
25	1/ General reclassifications and rate base adjustments					
26						
27						
28						
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**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	(16,380)	(4,946)	-	-	\$ (21,326)
3	312	Collecting and Impounding Reservoirs	49,843	(81)	-	-	\$ 49,762
4	313	Lake, river and Other Intakes	-	-	-	-	\$ -
5	314	Springs and Tunnels	-	-	-	-	\$ -
6	315	Wells	(3,465,324)	(523,420)	-	-	\$ (3,988,744)
7	316	Supply Mains	(2,496,555)	(131,098)	-	-	\$ (2,627,653)
8	317	Other Source of Supply Plant	(28,984)	(321)	-	-	\$ (29,305)
9		Total Source of Supply Plant	\$ (5,957,400)	\$ (659,866)	\$ -	\$ -	\$ (6,617,266)
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	(2,182,920)	(215,513)	2,000	43,078	\$ (2,353,355)
13	322	Boiler Plant Equipment	-	-	-	-	\$ -
14	323	Other Power Production Equipment	-	-	-	-	\$ -
15	324	Pumping Equipment	(9,936,635)	(1,211,287)	51,632	41,935	\$ (11,054,355)
16	325	Other Pumping Plant	(1,603,941)	(308,285)	5,196	(28)	\$ (1,907,058)
17		Total Pumping Plant	\$ (13,723,496)	\$ (1,735,085)	\$ 58,828	\$ 84,985	\$ (15,314,768)
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	(2,117,565)	(309,631)	-	-	\$ (2,427,196)
21	332	Water Treatment Equipment	(9,422,568)	(874,282)	11,358	760	\$ (10,284,732)
22		Total Water Treatment Plant	\$ (11,540,133)	\$ (1,183,913)	\$ 11,358	\$ 760	\$ (12,711,928)
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	(199,081)	(36,102)	-	-	\$ (235,183)
26	342	Reservoirs and Tanks	(3,510,743)	(343,378)	-	223,633	\$ (3,630,488)
27	343	Transmission and Distribution Mains	(68,609,206)	(4,205,322)	181,738	259,764	\$ (72,373,026)
28	344	Fire Mains	(342,290)	(152,140)	10,345	40,540	\$ (443,545)
29	345	Services	(19,746,448)	(1,288,894)	111,650	383,700	\$ (20,539,992)
30	346	Meters	(17,477,943)	(1,738,327)	329,018	25,531	\$ (18,861,721)
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	(8,994,514)	(733,754)	166,544	28,017	\$ (9,533,707)
33	349	Other Transmission and Distribution Plant	(447,261)	(24,506)	-	-	\$ (471,767)
34		Total Transmission and Distribution Plant	\$ (119,327,486)	\$ (8,522,423)	\$ 799,295	\$ 961,185	\$ (126,089,429)
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	(454,299)	(94,340)	18,661	-	\$ (529,978)
38	372	Office Furniture and Equipment	(451,135)	(76,330)	5,964	-	\$ (521,501)
39	373	Transportation Equipment	(1,733,989)	(76,000)	103,502	(11,036)	\$ (1,717,523)
40	374	Stores Equipment	-	-	-	-	\$ -
41	375	Laboratory Equipment	394	(165)	1,747	-	\$ 1,976
42	376	Communication Equipment	(18,472)	-	-	-	\$ (18,472)
43	377	Power Operated Equipment	(573,375)	(4,146)	-	(9,306)	\$ (586,827)
44	378	Tools, Shop and Garage Equipment	(507,327)	(47,506)	22,945	-	\$ (531,888)
45	379	Other General Plant	(68,201)	-	-	-	\$ (68,201)
46	390	Other Tangible Property	1	-	-	-	\$ 1
47	391	Water Plant Purchased	2,765,068	633,002	-	-	\$ 3,398,070
48		Total General Plant	\$ (1,041,335)	\$ 334,515	\$ 152,819	\$ (20,342)	\$ (574,343)
49		Total	\$ (151,589,850)	\$ (11,766,772)	\$ 1,022,300	\$ 1,026,588	\$ (161,307,734)

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	56,049,159	53,836,119	\$ 2,213,040
4		601-1.2 Metered Sales Low Income Discount (Debit)	(2,575,591)	(2,799,084)	\$ 223,493
5		601-1.2 Metered Sales Low Income Balancing Account (Credit)	2,637,771	2,879,916	\$ (242,145)
6		601-2 Commercial Sales	73,345,695	70,529,296	\$ 2,816,399
7		601-3 Industrial Sales	1,697,172	1,757,201	\$ (60,029)
8		601-4 Sales to Public Authorities	5,625,575	5,482,985	\$ 142,590
9		Sub-total	\$ 136,779,781	\$ 131,686,433	\$ 5,093,348
10	602	Unmetered Sales to General Customers			
11		602-1.1 Residential Sales	-	-	\$ -
12		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
13		602-1.2 Residential Low Income Balancing Account(Credit)	-	-	\$ -
14		602-2 Commercial Sales	-	-	\$ -
15		602-3 Industrial Sales	-	-	\$ -
16		602-4 Sales to Public Authorities	-	-	\$ -
17		Sub-total	\$ -	\$ -	\$ -
18	603	Sales to Irrigation Customers			
19		603.1 Metered sales	2,261,314	2,031,735	\$ 229,579
20		603.2 Flat Rate Sales	-	-	\$ -
21		Sub-total	\$ 2,261,314	\$ 2,031,735	\$ 229,579
22	604	Private Fire Protection Service	796,284	776,990	\$ 19,294
23	605	Public Fire Protection Service	-	-	\$ -
24	606	Sales to Other Water Utilities for Resale	-	-	\$ -
25	607	Sales to Governmental Agencies by Contracts	64,671	57,531	\$ 7,140
26	608	Interdepartmental Sales	-	-	\$ -
27	609	Other Sales or Service	(107,591)	(208,712)	\$ 101,121
28		Sub-total	\$ 753,364	\$ 625,809	\$ 127,555
29		Total Water Service Revenues	\$ 139,794,459	\$ 134,343,977	\$ 5,450,482
30		<b>II. OTHER WATER REVENUES</b>			
31	610	Customer Surcharges <b>(1)</b>	5,912	291,305	\$ (285,393)
32	611	Miscellaneous Service Revenues	209,795	585,675	\$ (375,880)
33	612	Rent from Water Property	5,926	5,819	\$ 107
34	613	Interdepartmental Rents	-	-	\$ -
35	614	Other Water Revenues	1	-	\$ 1
36	615	Recycled Water Revenues	1,228,232	1,167,636	\$ 60,596
37		Total Other Water Revenues	\$ 1,449,866	\$ 2,050,435	\$ (600,569)
38	501	Total operating revenues	\$ 141,244,325	\$ 136,394,412	\$ 4,849,913

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		90,456	87,379	\$ 3,077
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	46	\$ (46)
6	703	Miscellaneous expenses	A			93	328	\$ (235)
7	704	Purchased water including MCBA/supply cost balancing accounts	A	B	C	30,422,225	31,229,698	\$ (807,473)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		-	201	\$ (201)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	21,017	\$ (21,017)
12	708	Maintenance of collect and impound reservoirs	A			9,300	29,764	\$ (20,464)
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			35,196	37,997	\$ (2,801)
17	712	Maintenance of supply mains	A			50,878	37,252	\$ 13,626
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 30,608,148	\$ 31,443,682	\$ (835,534)
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		-	36	\$ (36)
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		445,074	415,825	\$ 29,249
28	725	Miscellaneous expenses	A			149,704	203,368	\$ (53,664)
29	726	Fuel or power purchased for pumping	A	B	C	2,313,539	1,931,884	\$ 381,655
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		-	-	\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		40,529	86,738	\$ (46,209)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		682,825	716,352	\$ (33,527)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 3,631,671	\$ 3,354,203	\$ 277,468

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	-	-	\$ -	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		891,379	945,556	\$ (54,177)	
43	743	Miscellaneous expenses	A	B	116,041	277,883	\$ (161,842)	
44	744	Chemicals and filtering materials	A	B	683,155	351,802	\$ 331,353	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	-	-	\$ -	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	10,778	15,407	\$ (4,629)	
49	748	Maintenance of water treatment equipment	A	B	42,714	49,811	\$ (7,097)	
50		<b>Total water treatment expenses</b>			<b>\$ 1,744,067</b>	<b>\$ 1,640,459</b>	<b>\$ 103,608</b>	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	267,285	228,162	\$ 39,123	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		219	40	\$ 179	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		377,149	377,334	\$ (185)	
58	754	Meter expenses	A		398,860	513,557	\$ (114,697)	
59	755	Customer installations expenses	A		91,159	87,662	\$ 3,497	
60	756	Miscellaneous expenses	A		879,170	828,316	\$ 50,854	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	123,120	112,283	\$ 10,837	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	365	59	\$ 306	
66	761	Maintenance of trans. and distribution mains	A		1,789,084	1,556,796	\$ 232,288	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		901,455	943,806	\$ (42,351)	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		328,690	387,202	\$ (58,512)	
72	765	Maintenance of hydrants	A		345,065	524,528	\$ (179,463)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			<b>\$ 5,501,621</b>	<b>\$ 5,559,745</b>	<b>\$ (58,124)</b>	

**SCHEDULE B-2**  
**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	790	Transferred Customer Expenses				1,650,238	1,535,355	\$ 114,883
78	771	Supervision	A	B		64,796	61,835	\$ 2,961
79	771	Superv., meter read., other customer acct expenses			C			\$ -
80	772	Meter reading expenses	A	B		847,593	751,722	\$ 95,871
81	773	Customer records and collection expenses	A			341,911	451,568	\$ (109,657)
82	773	Customer records and accounts expenses		B				\$ -
83	774	Miscellaneous customer accounts expenses	A			202,367	347,651	\$ (145,284)
84	775	Uncollectible accounts	A	B	C	499,421	310,508	\$ 188,913
85		<b>Total customer account expenses</b>				\$ 3,606,326	\$ 3,458,639	\$ 147,687
86		<b>VI. SALES EXPENSES</b>						
87		<b>Operation</b>						
88	781	Supervision	A	B		-	-	\$ -
89	781	Sales expenses			C			\$ -
90	782	Demonstrating selling expenses	A			2,741	2,546	\$ 195
91	783	Advertising expenses	A			5,933	5,852	\$ 81
92	784	Miscellaneous, jobbing and contract work	A			-	-	\$ -
93	785	Merchandising, jobbing and contract work	A			-	-	\$ -
94		<b>Total sales expenses</b>				\$ 8,674	\$ 8,398	\$ 276
95		<b>VII. RECYCLED WATER EXPENSES</b>						
96		<b>Operation and Maintenance</b>						
97	786	Recycled water operation and maint. expenses				791,641	744,539	\$ 47,102
98		<b>Total recycled water expenses</b>				\$ 791,641	\$ 744,539	\$ 47,102
99		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
100		<b>Operation</b>						
101	790	Allocation of A&G Expenses				19,901,780	18,741,443	\$ 1,160,337
102	791	Administrative and general salaries	A	B	C	329,740	320,945	\$ 8,795
103	792	Office supplies and other expenses	A	B	C	446,632	434,574	\$ 12,058
104	793	Property insurance	A			-	-	\$ -
105	793	Property insurance, injuries and damages		B	C			\$ -
106	794	Injuries and damages	A			453,899	356,055	\$ 97,844
107	795	Employees' pensions and benefits	A	B	C	2,136,412	2,011,468	\$ 124,944
108	796	Franchise requirements	A	B	C	4,821	10,401	\$ (5,580)
109	797	Regulatory commission expenses	A	B	C	-	-	\$ -
110	798	Outside services employed	A			81,449	119,936	\$ (38,487)
111	798	Miscellaneous other general expenses		B				\$ -
112	798	Miscellaneous other general operation expenses			C			\$ -
113	799	Miscellaneous general expenses	A			1,836	8,659	\$ (6,823)
114		<b>Maintenance</b>						
115	805	Maintenance of general plant	A	B	C	43,986	42,215	\$ 1,771
116		<b>Total administrative and general expenses</b>				\$ 23,400,555	\$ 22,045,696	\$ 1,354,859
117		<b>XI. MISCELLANEOUS</b>						
118	810	Customer Surcharges <u>(1)</u>				5,912	291,305	\$ (285,393)
119	811	Rents	A	B	C	422,354	423,174	\$ (820)
120	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
121	813	Duplicate charges - Cr.	A	B	C	-	-	\$ -
122		<b>Total miscellaneous</b>				\$ 428,266	\$ 714,479	\$ (286,213)
123		<b>Total operating expenses</b>				\$ 69,720,969	\$ 68,969,840	\$ 751,129

(1) Customer surcharges increase both revenues and operating expenses by corresponding amounts, thus having no net earnings impact.

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes ("FIT")	\$ 6,157,316	6,157,316			
2	CA corp franchise taxes ("CCFT")(current)	\$ 2,409,148	2,409,148			
3	Property taxes	\$ 4,781,780	4,781,780			
4	Other taxes (details below):	\$ -	-			
5	FIT(deferred)	\$ 261,492	261,492			
6	Amortization of ITC (Option 1)	\$ -	-			
7	CCFT(deferred)	\$ 30,364	30,364			
8	Payroll taxes	\$ 386,001	386,001			
9	Franchise taxes including licenses & filing fees	\$ 1,981,759	1,981,759			
10	Groundwater production assessments (pump taxes)	\$ 9,321,920	9,321,920			
11		\$ -	-			
12		\$ -	-			
13		\$ -	-			
14	<b>Total</b>	\$ 25,329,780	\$ 25,329,780	\$ -	\$ -	\$ -

**SCHEDULE D-1  
Sources of Supply and Water Developed**

STREAMS										FLOW IN .....(unit) <sup>2</sup>		Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions							
				Claim	Capacity	Max.	Min.						
1											"None"		
2													
3													
4													
5													

  

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	"REFER TO ATTACHED SCHEDULE"							
7								
8								
9								
10								

  

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							"None"
12							
13							
14							
15							

  

Purchased Water for Resale										
16	Purchased from									
	City of Cerritos					258,399				
	City of Cerritos -Recycled					1,697				
	Central Basin MWD					1,472,997				
	Central Basin MWD - Recycled					161,170				
	West Basin MWD					9,687,917				
	West Basin MWD - Recycled					177,966				
	City of Downey					1				
	City of South Gate					687				
	City of Paramount					1				
	City of Lakewood					10				
17	Annual quantities purchased					11,760,845	(Unit chosen) <sup>2</sup>	CCF		
18										
19										

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			"REFER TO ATTACHED SCHEDULE"
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total	-	-	

Golden State Water Company  
Metropolitan  
Schedule D-1 - Wells Attachment

RMA	System	Well	Depth to Water	2020 Prod (AF)	Well Depth (ft)	Well Diam (in)	Design Flow (gpm)	Remarks
Metro	219 - Artesia	Centralia Well 6	72.2	1,096	1180	18	2000	
Metro	219 - Artesia	Centralia Well 7	83.1	1,325	1395	20	2000	
Metro	219 - Artesia	Hawaiian Well 1	40.7	20	822	12 & 16	600	
Metro	219 - Artesia	Juan Well 4	53.2	246	730	18	840	
Metro	219 - Artesia	Massinger Well 1	39.5	0.0	885	16	520	
Metro	219 - Artesia	Roseton Well 1	95.5	592	1026	16	720	
Metro	219 - Artesia	Roseton Well 2	94.0	974	970	18	1100	
Metro	220 - Norwalk	Dace Well 2	130.0	1,477	1440	18	2000	
Metro	220 - Norwalk	Imperial Well 1		0	314	12	800	Out of Service
Metro	220 - Norwalk	Imperial Well 2	108.0	0.1	399	12	550	
Metro	220 - Norwalk	Imperial Well 3		0.1	890	16	550	
Metro	220 - Norwalk	Pioneer Well 1	121.9	530	237	14	600	
Metro	220 - Norwalk	Pioneer Well 2		0	565	14	600	
Metro	220 - Norwalk	Pioneer Well 3	112.2	569	252	14	600	
Metro	220 - Norwalk	Studebaker Well 3						Under Construction
Metro	227 - Bell-Bell Gardens	Bissell Well 2	184.0	0	1300	16	1000	Out of Service
Metro	227 - Bell-Bell Gardens	Bissell Well 3	176.4	1,615	1130	20	2000	
Metro	227 - Bell-Bell Gardens	Clara Well 2	115.3	1,466	1580	18	1000	
Metro	227 - Bell-Bell Gardens	Gage Well 2	124.0	443	595	14	1000	
Metro	227 - Bell-Bell Gardens	Otis Well 3	168.0	718	1580	18	1000	
Metro	227 - Bell-Bell Gardens	Watson Well 1	132.9	192	490	16	950	
Metro	228 - Florence Graham	Converse Well 1	181.5	344	920	18	450	
Metro	228 - Florence Graham	Converse Well 2	195.3	867	1564	12 & 14	550	
Metro	228 - Florence Graham	Goodyear Well 4	185.2	988	700	16	840	
Metro	228 - Florence Graham	Miramonte Well 1	170.0	368	1585	16	650	
Metro	228 - Florence Graham	Miramonte Well 2	169.3	901	1100	16	800	
Metro	228 - Florence Graham	Miramonte Well 3	169.9	631	1096	16	800	
Metro	228 - Florence Graham	Nadeau Well 3	166.5	570	700	16	500	
Metro	229 - Hollydale	Century Well 1	66.1	0.3	750	10	500	Out of Service
Metro	229 - Hollydale	McKinley Well 3	94.2	773	700	14	800	
Metro	230 - Willowbrook	Willowbrook Well 1	122.6	551	321	14	1000	
Metro	230 - Willowbrook	Willowbrook Well 3	125.2	373	352	16	1000	
Metro	236 - Culver City	Charnock Well 10		0	450	16		Out of Service
Metro	236 - Culver City	Sentney Well 8	69.4	0	425	16	700	Out of Service
Metro	250 - Southwest	129th St Well 2	85.6	4	840	18	1250	
Metro	250 - Southwest	Ballona Well 4	164.2	3	405	18	600	
Metro	250 - Southwest	Ballona Well 5	171.4	8	430	18	800	
Metro	250 - Southwest	Belhaven Well 3	160.8	1,395	831	16	950	
Metro	250 - Southwest	Belhaven Well 4	154.4	1615	810	18	1200	
Metro	250 - Southwest	Compton-Doty Well 1	46.7	4	502	16	600	
Metro	250 - Southwest	Dalton Well 1	62.8	655	700	16	800	
Metro	250 - Southwest	Dalton Well 2	71.3	3,275	790	18	2500	
Metro	250 - Southwest	Doty Well 1	60.1	5	470	16	700	
Metro	250 - Southwest	Doty Well 2	50.4	6	470	18	1000	
Metro	250 - Southwest	Goldmedal Well 1	90.1	10	700	18	1000	
Metro	250 - Southwest	Southern Well 5	127.2	186	730	18	900	
Metro	250 - Southwest	Southern Well 6	126.8	6	590	18	1100	
Metro	250 - Southwest	Yukon Well 4		0	600	18	800	Out of Service
Metro	250 - Southwest	Yukon Well 5		0	600	18	800	Out of Service



Golden State Water Company  
Metropolitan  
Schedule D-2 - Reservoirs Attachment

RMA	System	Reservoir	Volume (MG)	Type	Material	Remarks
Metro	219 - Artesia	Centralia Reservoir	0.750	Ground	Steel	
Metro	220 - Norwalk	Imperial Clearwell	0.030	Buried	Concrete	
Metro	220 - Norwalk	Imperial Reservoir	1.500	Ground	Steel	
Metro	220 - Norwalk	Meyer Reservoir	0.750	Ground	Steel	
Metro	227 - Bell-Bell Gardens	Bissell Reservoir - West	0.500	Ground	Steel	
Metro	227 - Bell-Bell Gardens	Bissell Reservoir - East	1.000	Ground	Steel	
Metro	227 - Bell-Bell Gardens	Watson Reservoir	0.500	Ground	Steel	
Metro	228 - Florence Graham	Converse Forebay	0.500	Ground	Steel	
Metro	228 - Florence Graham	Hampshire Reservoir	0.250	Ground	Concrete	
Metro	229 - Hollydale	Coolidge Reservoir	0.750	Ground	Steel	
Metro	230 - Willowbrook	Willowbrook Reservoir 1 (North)	0.400	Ground	Steel	
Metro	230 - Willowbrook	Willowbrook Reservoir 2 (South)	0.400	Ground	Steel	
Metro	236 - Culver City	Baldwin Hills West Reservoir	1.000	Ground	Steel	
Metro	236 - Culver City	Baldwin Hills East Reservoir	1.000	Ground	Steel	
Metro	236 - Culver City	Charnock Reservoir	1.000	Ground	Concrete	Out of Service
Metro	236 - Culver City	Charnock Forebay	0.100	Ground	Concrete	Out of Service
Metro	236 - Culver City	Perham Reservoir	0.200	Ground	Steel	
Metro	236 - Culver City	Sentney Reservoir	0.500	Ground	Steel	
Metro	250 - Southwest	Athens Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Budlong North Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Budlong South Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Chadron Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Gardena Heights Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Goldmedal Reservoir	1.500	Ground	Steel	
Metro	250 - Southwest	Wadsworth Reservoir	1.000	Ground	Steel	
Metro	250 - Southwest	Yukon Reservoir	1.000	Ground	Concrete	

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	2	2 1/2	3	4	5	6	8	10
11	Cast Iron	-	2,199	-	3,058	295,022	-	458,923	289,730	48,971
12	Cement Lined Steel	-	-	-	-	-	-	-	624	-
13	Concrete	-	-	-	-	-	-	-	-	-
14	Copper	-	-	-	-	-	-	-	-	-
15	Steel	720	6,328	-	489	13,712	-	23,845	19,850	2,300
16	Asbestos Cement	-	531	-	-	142,827	-	529,512	528,306	122,119
17	Ductile Iron	-	379	-	15	17,009	-	50,090	825,303	19,951
18	HDPE	-	12	-	-	430	-	238	119	24
19	PVC	110	249	-	-	17,141	-	35,986	448,893	13,078
20										
21										
22	Total	830	9,698	-	3,562	486,141	-	1,098,594	2,112,825	206,443

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		12	14	16	18	20	24	Other Sizes (Specify Sizes)		Total All Sizes
								22/30		
23	Cast Iron	85,267	17,535	7,765	-	-	-	-	-	1,208,470
24	Cement Lined Steel	2,145	-	1,626	-	-	-	-	-	4,395
25	Concrete	-	-	-	-	-	-	-	-	-
26	Copper	-	-	-	-	-	-	-	-	-
27	Steel	21,740	13,659	35,709	1,461	-	-	-	-	139,813
28	Asbestos Cement	240,835	9,493	8,174	-	-	-	-	-	1,581,797
29	Ductile Iron	384,566	970	30,019	2,018	338	-	-	-	1,330,658
30	HDPE	2,421	-	-	-	-	-	-	-	3,244
31	PVC	71,405	1,265	8,753	-	-	-	-	-	596,880
32										-
33										-
34	Total	808,379	42,922	92,046	3,479	338	-	-	-	4,865,257

<b>SCHEDULE D-4 Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	74,338	74,486	-	-
Commercial	25,623	25,676	-	-
Industrial	234	232	-	-
Public authorities	609	609	-	-
Irrigation	554	617	-	-
Other	-	-	-	-
Contract	55	55	-	-
Subtotal	101,413	101,675	-	-
Private fire connections	-	-	2,173	2,201
Public fire hydrants	-	-	-	-
Total *	101,413	101,675	2,173	2,201

\* Data run as of 1/2/2020 and 1/4/2021, respectively.

<b>SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	83,892	
3/4 - in	1,164	55,250
1 - in	12,759	38,161
1 1/2 - in	2,949	907
2 - in	3,948	6,727
3 - in	418	315
4 - in	140	963
6 - in	54	748
8 - in	21	707
Other	5	98
Total *	105,350	103,876

\* Data run as of 1/4/2021

<b>SCHEDULE D-6 Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	3,092
2. Used, before repair . . . . .	7
3. Used, after repair . . . . .	-
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	74,938
2. More than 10, but less than 15 years . . . . .	23,339
3. More than 15 years . . . . .	7,073

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Residential	610,949	607,039	598,716	616,442	751,145	833,107	815,867	4,833,265	
Commercial	882,680	854,647	823,891	780,073	868,322	944,935	923,184	6,077,732	
Industrial	16,320	29,730	21,945	18,139	21,628	22,868	24,011	154,641	
Public authorities	47,369	51,353	51,371	43,334	74,505	70,634	89,179	427,745	
Irrigation	13,797	18,189	18,822	13,602	23,253	33,875	35,689	157,227	
Other	(75)	54	1	271	12	118	(8)	373	
Contract	7,493	12,458	15,600	12,957	20,236	40,299	43,819	152,862	
<b>Total</b>	<b>1,578,533</b>	<b>1,573,470</b>	<b>1,530,346</b>	<b>1,484,818</b>	<b>1,759,101</b>	<b>1,945,836</b>	<b>1,931,741</b>	<b>11,803,845</b>	
Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	832,509	840,156	770,704	722,133	687,036	3,852,538	8,685,803	8,138,163	
Commercial	958,481	978,390	931,433	914,154	868,981	4,651,439	10,729,171	11,016,690	
Industrial	26,014	25,370	25,337	24,008	21,227	121,956	276,597	304,558	
Public authorities	98,459	91,185	96,286	83,840	66,362	436,132	863,877	873,726	
Irrigation	36,870	40,284	33,969	30,104	26,943	168,170	325,397	301,429	
Other	84	18	(1)	383	122	606	979	1,665	
Contract	52,916	39,662	37,792	39,075	27,748	197,193	350,055	341,874	
<b>Total</b>	<b>2,005,333</b>	<b>2,015,065</b>	<b>1,895,520</b>	<b>1,813,697</b>	<b>1,698,419</b>	<b>9,428,034</b>	<b>21,231,879</b>	<b>20,978,105</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 435,490 \*

\* Assumes 4.1924 per household.

## End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	\$ <u>1,479,182</u>
100-3	Construction Work in Progress	\$ <u>41,128,480</u>
241	Advances for Construction	\$ <u>8,264,267</u>
265	Contributions in Aid of Construction	\$ <u>50,108,329</u>

**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned Gladys Farrow  
Name of District Manager or Equivalent (Please Print)

of Metropolitan District  
Name of District

of Golden State Water Company  
Name of Utility

at 1600 W. Redondo Beach Blvd, Ste. 101, Gardena, CA 90247  
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the

Vice President - Finance, Treasurer and  
Assistant Secretary  
Title (Please Print)

Gladys M. Farrow  
Signature

909 394-3600  
Telephone Number

May 17, 2021  
Date

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